

MIC111-1 - St Michael The Archangel Parish, Garland

Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Variance (\$)	Variance (%)	
Ordinary Income/Expense					
Income					
4000	COLLECTIONS				
4010	REGULAR COLLECTIONS	911,199	1,085,883	(174,684)	-16%
4000	Total COLLECTIONS	911,199	1,085,883	(174,684)	-16%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	10,653	17,079	(6,427)	-38%
4120	INVESTMENT INCOME	2,921	6,882	(3,961)	-58%
4100	Total FUNDRAISERS & INV INCOME	13,574	23,961	(10,387)	-43%
4200	FEES AND OTHER REVENUES				
4210	PRE-SCHOOL AND OTHER CHILD CARE	-	-	-	0%
4220	FAITH FORMATION FEES & TUITION	28,232	42,016	(13,785)	-33%
4230	SACRAMENTAL/EVANGELIZATION	32,640	38,545	(5,905)	-15%
4240	RENTAL AND LEASE REVENUE	1,750	4,325	(2,575)	-60%
4250	VOTIVE CANDLES	11,691	15,917	(4,226)	-27%
4290	MISCELLANEOUS SERVICES	1,211	2,513	(1,302)	-52%
4200	Total FEES AND OTHER REVENUES	75,523	103,317	(27,793)	-27%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES	22,420	-	22,420	0%
4420	GIFTS AND BEQUESTS	-	70	(70)	-100%
4430	GAIN(LOSS) ON SALE OF PROPERTY	14,000	-	14,000	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	36,420	70	36,350	51928%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION	44,824	45,639	(815)	-2%
4500	Total ASSETS RELEASED FROM RESTRICTION	44,824	45,639	(815)	-2%
	<i>Unauthorized Income</i>	-	-	-	0%
	Total Income	1,081,540	1,258,871	(177,331)	-14%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	532,237	482,912	49,324	10%
5020	PAYROLL TAXES	34,922	32,573	2,349	7%
5030	EMPLOYEE BENEFITS	161,893	125,988	35,905	28%
5040	CONTRACT LABOR	3,480	6,979	(3,499)	-50%
5000	Total COMPENSATION AND BENEFITS	732,531	648,453	84,078	13%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS	163,825	163,065	760	0%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	163,825	163,065	760	0%

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5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES	10,261	40,039	(29,778)	-74%
5200	Total PROFESSIONAL FEES	10,261	40,039	(29,778)	-74%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	49,866	43,473	6,392	15%
5260	Total INSURANCE AND RISK MANAGEMENT	49,866	43,473	6,392	15%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	98,056	120,436	(22,380)	-19%
5320	PURCHASED FURNITURE & EQUIPMENT	9,397	6,356	3,041	48%
5330	REPAIRS AND MAINTENANCE	36,436	45,264	(8,828)	-20%
5340	RENTAL EXPENSE	4,104	3,134	969	31%
5350	OTHER SERVICES AND CHARGES	45,047	54,642	(9,595)	-18%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	193,041	229,833	(36,792)	-16%
5400	UTILITIES				
5410	UTILITIES	53,778	55,120	(1,342)	-2%
5400	Total UTILITIES	53,778	55,120	(1,342)	-2%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE	57	66	(8)	-13%
5630	BANK CHARGES	775	61	714	1170%
5640	CREDIT CARD FEES	7,580	6,145	1,435	23%
5600	Total INTEREST & FINANCING CHARGES	8,412	6,272	2,140	34%
5800	DEPRECIATION				
5810	DEPRECIATION	7,802	40,026	(32,224)	-81%
5800	Total DEPRECIATION	7,802	40,026	(32,224)	-81%
	<i>Unauthorized Expense</i>	-	-	-	0%
	Total Expense	1,219,517	1,226,280	(6,764)	-1%
	Total Ordinary Income/Expense	(137,977)	32,590	(170,567)	-523%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES	231,479	220,997	10,482	5%
7020	OTHER CONTRIBUTIONS	9,120	11,000	(1,880)	-17%
7030	PARISH SPECIAL COLLECTIONS	32,768	28,592	4,176	15%
7040	INVESTMENT INCOME	15,467	6,047	9,420	156%
7070	ASSETS RELEASED FROM RESTRICT	(44,824)	(45,639)	815	2%
7000	Total TEMP RESTRICTED NET ASSETS	244,010	220,997	23,013	10%
	Total Other Income	244,010	220,997	23,013	10%
	Total Other Income/Expense	244,010	220,997	23,013	10%

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Total Changes in Net Assets

106,033

253,587

(147,554)

-58%